

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042449	6/5/2019	ADMIN	Administrative Services	13.00	Auto
042450	6/5/2019	ARC	Sallyport Commercial Finance, LLC	292.60	Auto
042451	6/5/2019	AUTOPLU	Auto Plus	793.24	Auto
042452	6/5/2019	BLACKS	Black's Tire Service	1,493.87	Auto
042453	6/5/2019	CARBG	Carolina BG	1,932.70	Auto
042454	6/5/2019	CAROAUT	Bumper to Bumper Auto Parts	269.09	Auto
042455	6/5/2019	CINTAS	Cintas Corporation LOC. 260	1,844.70	Auto
042456	6/5/2019	CITYCON	City of Conway Water Dept	437.60	Auto
042457	6/5/2019	CITYMB	City of Myrtle Beach	286.88	Auto
042458	6/5/2019	CNB	Conway National Bank	8,943.80	Auto
042459	6/5/2019	CNBV EM	Conway National Bank	4,380.76	Auto
042460	6/5/2019	CNBV GM	Conway National Bank	1,131.52	Auto
042461	6/5/2019	CNBVISA	Conway National Bank	3,133.47	Auto
042462	6/5/2019	COLONYT	Colony Tire Corporation	3,555.30	Auto
042463	6/5/2019	CONAUTO	Conway Auto Parts	927.07	Auto
042464	6/5/2019	CONFORD	Conway Ford Inc	53.25	Auto
042465	6/5/2019	CUMMINS	Cummins Atlantic	1,770.91	Auto
042466	6/5/2019	DESITHE	Design The Sign LLC	667.99	Auto
042467	6/5/2019	DIEPAR	Diesel Parts of Carolina, LLC	325.68	Auto
042468	6/5/2019	FASTEN	Fastenal Company	153.76	Auto
042469	6/5/2019	FEDEX	Federal Express	41.03	Auto
042470	6/5/2019	GEN	Genfare	46.59	Auto
042471	6/5/2019	GRAINGE	Grainger	861.16	Auto
042472	6/5/2019	HORRYTE	Horry Telephone Coop	245.10	Auto
042473	6/5/2019	ICECOM	Ice Companies, Inc	220.00	Auto
042474	6/5/2019	INDENE	Indigo Energy Partners, LLC	34,673.25	Auto
042475	6/5/2019	JANIKIN	Jani-King of Myrtle Beach	1,150.00	Auto
042476	6/5/2019	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
042477	6/5/2019	JOHCON	Johnson Controls Security Solutions	1,102.25	Auto
042478	6/5/2019	KIRKS	Kirk's Automotive, Inc.	42.00	Auto
042479	6/5/2019	LAWSON	Lawson Products, Inc.	1,347.77	Auto
042480	6/5/2019	LOWES	Lowe's Business Account	65.14	Auto
042481	6/5/2019	MICKEYJ	Mickey James	250.00	Auto
042482	6/5/2019	NEW FLY	New Flyer of America, Inc.	38.36	Auto
042482	6/5/2019	NEW FLY	New Flyer of America, Inc.	38.36-	Reversal
042483	6/5/2019	NEWFLY	New Flyer	5,267.24	Auto
042484	6/5/2019	OFDEPOT	Office Depot	171.11	Auto
042485	6/5/2019	OREILLY	O'Reilly Auto Parts	592.92	Auto
042486	6/5/2019	ORKIN	Orkin Exterminating Co. Inc.	259.89	Auto
042487	6/5/2019	POLLOCK	Pollock Financial Services	290.42	Auto
042488	6/5/2019	PROMAIN	Professional Maintenance & Equipment Inc	211.32	Auto
042489	6/5/2019	S&DCOFF	S & D Coffee, Inc	183.23	Auto
042490	6/5/2019	SAFWAY	Saf-Way Recycler	25.00	Auto
042491	6/5/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	666.82	Auto
042492	6/5/2019	SANTEE	Santee Cooper	1,751.89	Auto
042493	6/5/2019	SPRINGP	Springer Press LLC	3,693.00	Auto
042494	6/5/2019	SUNNEWS	The Sun News	781.38	Auto
042495	6/5/2019	THERMO	Thermo King	346.45	Auto
042496	6/5/2019	TRANSAX	TransAxle LLC	12,523.95	Auto
042497	6/5/2019	VERIWIR	Verizon Wireless	1,493.28	Auto
042498	6/5/2019	WMCOMM	Walmart Community	75.68	Auto
042499	6/5/2019	MMMAINT	M & M Maintenance, Inc.	1,452.00	Auto
042500	6/5/2019	RIDESY	Ride Systems	2,120.00	Auto
042501	6/17/2019	WARRENM	Warren Mention	102.08	Auto

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042502	6/17/2019	ASIFLEX	ASIFlex	368.73	Auto
042503	6/17/2019	AUTOZON	AutoZone, Inc.	18.19	Auto
042504	6/17/2019	BURTHO	Thomas Burda	687.14	Auto
042505	6/17/2019	CAROAUT	Bumper to Bumper Auto Parts	1,164.90	Auto
042506	6/17/2019	CARTHOM	Carolina Thomas LLC	1,196.14	Auto
042507	6/17/2019	COLONYT	Colony Tire Corporation	1,095.00	Auto
042508	6/17/2019	DATAPUB	Data Publishing Company	75.00	Auto
042509	6/17/2019	DOMENER	Dominion Energy	21.93	Auto
042510	6/17/2019	GEORGET	Georgetown County Chamber	430.00	Auto
042511	6/17/2019	GRAINGE	Grainger	4,104.08	Auto
042512	6/17/2019	GREPOOL	Gregory Poole Equipment Company	85.24	Auto
042513	6/17/2019	HILL	Hill Manufacturing Co., Inc.	659.63	Auto
042514	6/17/2019	HILLSO	HillSouth	167.85	Auto
042515	6/17/2019	HORRPRI	Horry Printers	105.84	Auto
042516	6/17/2019	LAWSON	Lawson Products, Inc.	367.01	Auto
042517	6/17/2019	LIVELY	Lively Distributors	270.00	Auto
042518	6/17/2019	NATWELD	Airgas USA, LLC	202.36	Auto
042519	6/17/2019	NEWFLY	New Flyer	156.14	Auto
042520	6/17/2019	PALMBUS	Palmetto Bus Sales, LLC	77.51	Auto
042521	6/17/2019	PIESERV	Piedmont Service Group	666.88	Auto
042522	6/17/2019	PRETRA	Precision Transmission, Inc.	1,016.35	Auto
042523	6/17/2019	SQUEAKY	Squeaky's Automotive	200.00	Auto
042524	6/17/2019	STATE	State Accident Fund	22,082.33	Auto
042525	6/17/2019	TIMWILS	Tim Wilson's Glass Service Inc	140.00	Auto
042526	6/17/2019	WWWILLI	The W.W. Williams Company, LLC	2,145.30	Auto
042527	6/17/2019	ASIFLEX	ASIFlex	4.64	Auto
042528	6/17/2019	PETFLO	The Larson Group, Inc.	1,239.22	Auto
042529	6/17/2019	PETTY	Petty Cash	25.20	Auto
042530	6/28/2019	803LAB	803 Labs Inc.	1,220.00	Auto
042531	6/28/2019	ADMIN	Administrative Services	13.00	Auto
042532	6/28/2019	ADVAUTO	Advance Auto Parts	1,100.00	Auto
042533	6/28/2019	AFLAC	AFLAC *	1,393.56	Auto
042534	6/28/2019	ASIFLEX	ASIFlex	368.73	Auto
042535	6/28/2019	BLACKS	Black's Tire Service	1,856.34	Auto
042536	6/28/2019	CARBG	Carolina BG	861.05	Auto
042537	6/28/2019	CARRIER	Carrier Transicold Mid-Atlantic	87.42	Auto
042538	6/28/2019	CARTHOM	Carolina Thomas LLC	94.68	Auto
042539	6/28/2019	CINTAS	Cintas Corporation LOC. 260	1,767.72	Auto
042540	6/28/2019	CITYCON	City of Conway Water Dept	453.26	Auto
042541	6/28/2019	CITYMB	City of Myrtle Beach	285.91	Auto
042542	6/28/2019	CNBV EM	Conway National Bank	3,473.96	Auto
042543	6/28/2019	CNBV GM	Conway National Bank	439.03	Auto
042544	6/28/2019	CNBVISA	Conway National Bank	1,648.60	Auto
042545	6/28/2019	COLONYT	Colony Tire Corporation	491.10	Auto
042546	6/28/2019	CONAUTO	Conway Auto Parts	1,058.65	Auto
042547	6/28/2019	DUPINK	Duplicates Ink	1,966.88	Auto
042548	6/28/2019	FASTEN	Fastenal Company	64.20	Auto
042549	6/28/2019	GIGNSAV	Gignilliat, Savitz & Bettis	3,917.42	Auto
042550	6/28/2019	GRANNYS	Granny's Florist	143.50	Auto
042551	6/28/2019	HERALD	Herald Office Systems	529.81	Auto
042552	6/28/2019	HILL	Hill Manufacturing Co., Inc.	117.06	Auto
042553	6/28/2019	INDENE	Indigo Energy Partners, LLC	16,005.93	Auto
042554	6/28/2019	INOVA	Inova Employee Assistance	500.00	Auto
042555	6/28/2019	JORDANP	Jordan Performance	115.00	Auto

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042556	6/28/2019	LAWSON	Lawson Products, Inc.	290.27	Auto
042557	6/28/2019	MANSOIL	Mansfield Oil Company	14,473.69	Auto
042558	6/28/2019	NEWFLY	New Flyer	4,327.09	Auto
042559	6/28/2019	NMBCHAM	North Myrtle Beach Chamber	350.00	Auto
042560	6/28/2019	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
042561	6/28/2019	OFDEPOT	Office Depot	16.09	Auto
042562	6/28/2019	ORKIN	Orkin Exterminating Co. Inc.	223.89	Auto
042563	6/28/2019	PALMBUS	Palmetto Bus Sales, LLC	473.87	Auto
042564	6/28/2019	PARNELL	Parnell's Driver Training	1,750.00	Auto
042565	6/28/2019	PITNEY	Pitney Bowes Global Financial Services LLC	288.21	Auto
042566	6/28/2019	POLLOCK	Pollock Financial Services	718.42	Auto
042567	6/28/2019	PRETRA	Precision Transmission, Inc.	571.03	Auto
042568	6/28/2019	SAFEGUA	Safeguard Business Systems	403.07	Auto
042569	6/28/2019	SAFWAY	Saf-Way Recycler	183.00	Auto
042570	6/28/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,898.23	Auto
042571	6/28/2019	SANTEE	Santee Cooper	2,153.96	Auto
042572	6/28/2019	SCDHEC	SC DHEC	1,000.00	Auto
042573	6/28/2019	SPIRITC	Spirit Communications	1,800.18	Auto
042574	6/28/2019	THERMO	Thermo King	417.05	Auto
042575	6/28/2019	TRESTLE	The Trestle	259.95	Auto
042576	6/28/2019	VERIWIR	Verizon Wireless	1,486.74	Auto
042577	6/28/2019	ASIFLEX	ASIFlex	4.64	Auto
042578	6/28/2019	CNB	Conway National Bank	8,863.72	Auto
Bank O Total:				<u>227,324.66</u>	
Report Total:				<u><u>227,324.66</u></u>	